

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS****INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>OPERATING REVENUES</b>			
Operating revenues	\$ 36,472	\$ 59,710	\$ 73,126
Total Operating Revenues	36,472	59,710	73,126
<b>OPERATING EXPENSES</b>			
Salaries, wages, and other administrative	22,548	4,636	27,911
Interest expense	-	-	-
Depreciation	1,691	1,361	2,062
Purchases for resale	-	-	43,058
Purchases for prison industries	14,204	-	-
Premiums and claims	-	2,078	1
Other operating expenses:			
Leased vehicles expense	-	29,537	-
Vehicle maintenance expense	-	21,500	-
Miscellaneous	-	-	-
Total other operating expenses	-	51,037	-
Total Operating Expenses	38,443	59,112	73,031
Operating Income (Loss)	(1,972)	598	95
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	-	-	-
Other nonoperating revenues	-	121	9
Interest expense	(292)	-	(199)
Other nonoperating expense	(744)	(1)	(46)
Total Nonoperating Revenues (Expenses)	(1,036)	120	(236)
Income (Loss) Before Capital Contributions and Transfers	(3,008)	718	(141)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>			
Capital contributions from other funds	-	-	-
Transfers to other funds	(205)	(57)	(120)
Total Capital Contributions and Transfers In (Out)	(205)	(57)	(120)
Change in net assets	(3,212)	661	(261)
Total net assets - Beginning of fiscal year	33,583	2,033	(4,445)
Total net assets - End of fiscal year	\$ 30,371	\$ 2,695	\$ (4,707)

## COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

## INTERNAL SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
<b>OPERATING REVENUES</b>				
Operating revenues	\$ 448,612	\$ 4,623	\$ 946,525	\$ 1,569,067
Total Operating Revenues	448,612	4,623	946,525	1,569,067
<b>OPERATING EXPENSES</b>				
Salaries, wages, and other administrative	407,111	948	58,608	521,761
Interest expense	18	-	-	18
Depreciation	43,852	-	-	48,966
Purchases for resale	-	-	-	43,058
Purchases for prison industries	-	-	-	14,204
Premiums and claims	5	3,122	889,632	894,837
Other operating expenses:				
Leased vehicles expense	59	-	-	29,596
Vehicle maintenance expense	-	-	-	21,500
Miscellaneous	3	-	-	3
Total other operating expenses	62	-	-	51,099
Total Operating Expenses	451,048	4,070	948,240	1,573,943
Operating Income (Loss)	(2,436)	553	(1,715)	(4,876)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	-	-	3,025	3,025
Other nonoperating revenues	500	-	-	630
Interest expense	(723)	-	-	(1,214)
Other nonoperating expense	-	-	-	(791)
Total Nonoperating Revenues (Expenses)	(223)	-	3,025	1,651
Income (Loss) Before Capital Contributions and Transfers	(2,659)	553	1,311	(3,226)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				
Capital contributions from other funds	1,125	-	-	1,125
Transfers to other funds	(795)	(8)	(5)	(1,190)
Total Capital Contributions and Transfers In (Out)	330	(8)	(5)	(64)
Change in net assets	(2,329)	545	1,306	(3,290)
Total net assets - Beginning of fiscal year	7,459	860	85,420	124,910
Total net assets - End of fiscal year	\$ 5,130	\$ 1,405	\$ 86,726	\$ 121,620